

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
ALL APPROPRIATED PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Interest	\$ ---	\$ 2	\$ 2	\$ 7	\$ 8	\$ 1	\$ ---	\$ 533	\$ 533	\$ 18	\$ 18	\$ ---
Penalties and Unclaimed												
Property	---	---	---	---	---	---	---	138	138	---	---	---
Reimbursement/Miscellaneous	---	---	---	---	---	---	---	1	1	---	---	---
Total Revenues	---	2	2	7	8	1	---	672	672	18	18	---
Expenditures:												
Current:												
Human Services	---	---	---	---	---	---	---	---	---	35	---	35
Total Expenditures	---	---	---	---	---	---	---	---	---	35	---	35
Excess Revenues (Expenditures)	---	2	2	7	8	1	---	672	672	(17)	18	35
Other Financing Sources (Uses):												
Transfers In	---	---	---	---	---	---	1,795	1,795	---	---	---	---
Total Other Financing Sources (Uses)	---	---	---	---	---	---	1,795	1,795	---	---	---	---
Net Change in Fund Balances	---	2	2	7	8	1	1,795	2,467	672	(17)	18	35
Fund Balances – Beginning	25	25	---	156	156	---	9,390	9,390	---	369	369	---
Fund Balances – Ending	<u>\$ 25</u>	<u>\$ 27</u>	<u>\$ 2</u>	<u>\$ 163</u>	<u>\$ 164</u>	<u>\$ 1</u>	<u>\$ 11,185</u>	<u>\$ 11,857</u>	<u>\$ 672</u>	<u>\$ 352</u>	<u>\$ 387</u>	<u>\$ 35</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(25)			(151)			(11,710)			(358)	
Investments at Fair Value		25			152			33,683			359	
Interest Receivable		---			1			---			3	
Deferred Revenue		---			(1)			---			(1)	
Fund Balance – GAAP Basis	<u>\$ 27</u>			<u>\$ 165</u>			<u>\$ 33,830</u>			<u>\$ 390</u>		

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund and does not have a legally adopted budget.

This schedule is continued on page 123.

	Totals		
	Budget	Actual	Variance
Revenues:			
Interest	\$ 25	\$ 561	\$ 536
Penalties and Unclaimed			
Property	---	138	138
Reimbursement/Miscellaneous	---	1	1
Total Revenues	25	700	675
Expenditures:			
Current:			
Human Services	35	---	35
Total Expenditures	35	---	35
Excess Revenues (Expenditures)	(10)	700	710
Other Financing Sources (Uses):			
Transfers In	1,795	1,795	---
Total Other Financing Sources (Uses)	1,795	1,795	---
Net Change in Fund Balances	1,785	2,495	710
Fund Balances – Beginning	9,940	9,940	---
Fund Balances – Ending	<u>\$ 11,725</u>	<u>\$ 12,435</u>	<u>\$ 710</u>
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(12,244)	
Investments at Fair Value		34,219	
Interest Receivable		4	
Deferred Revenue		(2)	
Fund Balance – GAAP Basis		<u>\$ 34,412</u>	

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This schedule is continued from page 122.